

B 25C (Official Form 25C) (12-08)

UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re T+S Restaurants.
Debtor
DBA SUBWAYS of Gody WY

Case No. 13-20436

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MAY 2013

Date filed: 5/8/13

Line of Business: Restaurant

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Katherine Savage
Original Signature of Responsible Party

KATHERINE SAVAGE
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 62,783.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 1,326.19

Cash on Hand at End of Month

\$ 1,615.55

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 52,987.74

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 62,783.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 52,987.74

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 9,795.26

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

940/941 PAYROLL THX - waiting for EFT TOTAL PAYABLES \$ 3287.26
(Exhibit D) PIN to pay

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

13
12

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0
\$ 0
\$ 0
\$ 0

B 25C (Official Form 25C) (12-08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 58,900	\$ 62,783.16	\$ 3,883.16
EXPENSES	\$ 47,430	\$ 52,987.74	\$ 5,557.74
CASH PROFIT	\$ 11,470	\$ 9,795.92	\$ 1,675

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 102,706

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 81,668

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 21,038

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

4:38 PM

06/18/13

Accrual Basis

**Subways of Cody Wyoming
Balance Sheet
As of May 31, 2013**

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Pinnacle	1,015.55
Total Checking/Savings	1,015.55
Total Current Assets	1,015.55
TOTAL ASSETS	1,015.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,679.60
Total Other Current Liabilities	3,679.60
Total Current Liabilities	3,679.60
Total Liabilities	3,679.60
Equity	
Partner Draw A Torgerson	-3,336.94
Partner Draw J Torgerson	-5,123.24
Partner Draw M Savage	-5,163.41
Net Income	11,981.54
Total Equity	-2,654.05
TOTAL LIABILITIES & EQUITY	1,015.55

4:41 PM
06/19/13
Accrual Basis

Subways of Cody Wyoming
Profit & Loss
May 8 - 31, 2013

	<u>May 8 - 31, 13</u>
Ordinary Income/Expense	
Income	
Food Sales	82,783.66
Total Income:	82,783.66
Cost of Goods Sold	
Food Purchases	23,382.06
Merchant Account Fees	82.04
Restaurant Supplies	653.52
Total COGS	24,097.61
Gross Profit	38,686.05
Expense:	
Attorney Fees	1,000.00
Bank Service Charges	217.44
Beverage Purchase	471.92
Business Licenses and Permits	200.00
Computer Expenses	207.95
Donation	5.00
Loan Payment	0.00
Payroll Expenses	17,380.61
Postal Fees	14.16
Professional Fees	191.49
Rent Expense	1,600.00
Repairs and Maintenance	23.46
Royalties/PAP	7,576.18
Total Expense	28,690.13
Net Ordinary Income	9,795.92
Net Income	<u>9,795.92</u>

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03
ACCOUNT: XXXXXX5701
DOCUMENTS: 24
PAGE: 1
05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY WYOMING
DEBTOR IN POSSESSION #13-20436
13 STONE SHEEP CIRCLE
POWELL WY 82435
30
10
14

PINNACLE BANK
PO BOX 218
CODY, WY 82414-0218

TELEPHONE:307-527-7186

Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay. Contact your local branch to learn more about these or any of our convenient and secure cash management services.

PINNBUSINESS ACCOUNT XXXXXX5701

MINIMUM BALANCE	31.07	LAST STATEMENT 05/13/13	.00
AVG AVAILABLE BALANCE	2,087.98	13 CREDITS	26,759.70
		39 DEBITS	24,553.41
		THIS STATEMENT 05/31/13	2,206.29

DEPOSITS			
REF #	DATE	AMOUNT	REF #
05/13	2,231.93	05/20	1,910.48
05/15	2,263.90	05/21	2,653.72
05/17	2,182.93	05/24	4,645.87
		05/28	4,267.62
		05/31	1,543.00
		05/31	2,085.35

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
DEPOSIT CORRECTION CREDIT	05/13	13.00	
059918 PINNBANK TRANSFER FROM PINNBUSINESS	05/22	1,015.00	301 ON
5/22/13 AT 8:21			
374843 PINNBANK TRANSFER FROM PINNBUSINESS	05/29	800.00	801 ON
5/29/13 AT 9:02			
767169 PINNBANK TRANSFER FROM PINNBUSINESS	05/30	1,097.00	801 ON
5/30/13 AT 10:07			

* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 147
FORT LUTON CO 80621-0147

016 00006 03
ACCOUNT: XXXXXX5701
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05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY WYOMING
DEBTOR IN POSSESSION #13-20436

PINNBUSINESS ACCOUNT XXXXXX5701

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*05/16	1,600.00		1002*05/29	906.21		1009 05/29	511.54	
*05/17	172.54		1004 05/29	693.50		1010*05/28	680.36	
*05/17	221.66		1005*05/30	384.63		1012*05/28	805.25	
1000 05/29	579.67		1007 05/29	333.87		1014 05/28	471.76	
1001 05/29	329.58		1008 05/29	694.00				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
165532 PINNBANK TRANSFER TO PINNBUSINESS	801 ON 5/13/13 05/13	1,573.00
AT 16:30		
326978 PINNBANK TRANSFER TO PINNBUSINESS	801 ON 5/14/13 05/14	237.54
AT 8:47		
190271 PINNBANK TRANSFER TO PINNCHECK FREE	7701 ON 05/16	500.00
5/16/13 AT 14:05		
613288 PINNBANK TRANSFER TO PINNCHECK FREE	7701 ON 05/17	200.00
5/17/13 AT 16:49		
561522 PINNBANK TRANSFER TO PINNBUSINESS	301 ON 5/17/13 05/17	1,219.00
AT 14:18		
CTL 8002441111 TELEPHONE 3075275052093		
109087 PINNBANK TRANSFER TO PINNCHECK FREE	701 ON 05/20	171.80
5/20/13 AT 18:17		200.00
305006 PINNBANK TRANSFER TO PINNBUSINESS	01 ON 5/20/13 05/20	789.00
AT 9:24		
368097 PINNBANK TRANSFER TO PINNCHECK FREE	701 ON 05/21	40.00
5/21/13 AT 13:36		
337505 PINNBANK TRANSFER TO PINNCHECK FREE	701 ON 05/21	50.00
5/21/13 AT 12:14		
460113 PINNBANK TRANSFER TO PINNBUSINESS	01 ON 5/21/13 05/21	2,555.00
AT 18:16		
059697 PINNBANK TRANSFER TO PINNCHECK FREE	701 ON 05/22	1,650.00
5/22/13 AT 8:20		
602136 PINNBANK TRANSFER TO PINNCHECK FREE	01 ON 05/23	20.00
5/23/13 AT 17:34		
268788 PINNBANK TRANSFER TO PINNCHECK FREE	701 ON 05/24	140.00
5/24/13 AT 16:36		
118796 PINNBANK TRANSFER TO PINNBUSINESS	801 ON 5/24/13 05/24	658.00
AT 10:15		

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PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

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ACCOUNT: XXXXXX5701
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SUBWAYS OF CODY WYOMING
DEBTOR IN POSSESSION #13-20436

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PINNBUSINESS ACCOUNT XXXXXX5701
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- - - - - OTHER DEBITS - - - - -
DESCRIPTION
006086 PINNBANK TRANSFER TO PINNCHECK FREE      701 ON      05/28      AMOUNT
5/28/13 AT 9:18                                20.00
236890 PINNBANK TRANSFER TO PINNCHECK FREE      '01 ON      05/28      40.00
5/28/13 AT 19:32
089887 PINNBANK TRANSFER TO PINNCHECK FREE      '701 ON     05/28      200.00
5/28/13 AT 12:04
444232 PINNBANK TRANSFER TO PINNCHECK FREE      '01 ON      05/28      300.00
5/25/13 AT 12:03
778495 PINNBANK TRANSFER TO PINNCHECK FREE      701 ON      05/28      1,300.00
5/27/13 AT 11:04
005583 PINNBANK TRANSFER TO PINNBUSINESS        11 ON 5/28/13 05/28      1,320.00
AT 9:17
375195 PINNBANK TRANSFER TO PINNCHECK FREE      01 ON      05/29      820.00
5/29/13 AT 9:03
767301 PINNBANK TRANSFER TO PINNCHECK FREE      01 ON      05/30      245.00
5/30/13 AT 10:07
385651 PINNBANK TRANSFER TO PINNCHECK FREE      701 ON      05/31      100.00
5/31/13 AT 18:31
385575 PINNBANK TRANSFER TO PINNBUSINESS        01 ON 5/31/13 05/31      1,920.50
AT 18:31

- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
05/13          721.93      05/20          1,767.60      05/28          4,099.44
05/14          484.39      05/21          1,776.32      05/29           31.07
05/15          2,748.29      05/22          1,141.32      05/30          498.44
05/16           648.29      05/23          1,121.32      05/31          2,206.29
05/17          1,017.92      05/24          4,969.19

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Credit Deposit Correction

Planned Bank Wyoming

Account Number	Amount	Check Number	Check Date
123456789	100.00	1000	06/21/13
987654321	50.00	1001	06/21/13

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

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Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

Planned Bank Wyoming

06/21/2013 01,000.00

REMITTANCE ADVANCEMENT
DATE: 05/17/2013
AMOUNT: 1000
TOTAL: 5633.30
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/17/2013
AMOUNT: 1000
TOTAL: 5634.69
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5635.37
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5644.00
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5631.54
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5630.06
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5605.25
RECEIVED BY: [Signature]
FOR: [Signature]

REMITTANCE ADVANCEMENT
DATE: 05/29/2013
AMOUNT: 1000
TOTAL: 5605.25
RECEIVED BY: [Signature]
FOR: [Signature]

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03
ACCOUNT:
DOCUMENTS:

XXXXXX7801
13

PAGE: 1
05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY LLC
13 STONE SHEEP CIRCLE
POWELL WY 82435

30
5
8

PINNACLE BANK
PO BOX 218
CODY, WY 82414-0218

TELEPHONE:307-527-7186

Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay. Contact your local branch to learn more about these or any of our convenient and secure cash management services.

PINNBUSINESS ACCOUNT XXXXXX7801

MINIMUM BALANCE	1,976.54-	LAST STATEMENT 04/30/13	196.66
AVG AVAILABLE BALANCE	321.56	68 CREDITS	56,278.45
		80 DEBITS	56,475.04
		THIS STATEMENT 05/31/13	.07

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/01	726.14		05/06	1,772.55			
	05/03	1,590.47		05/10	3,992.90			

DESCRIPTION	DATE	AMOUNT
DEPOSIT CORRECTION CREDIT	05/01	.05
CRED CARD BA Merchant Sv. 000147879129ID:255000000361154 NAME:SUBWAY 36115 00	05/02	397.61
CRED CARD BA Merchant Sv. 000147846388ID:255000000111377 NAME:SUBWAY 11137 00	05/02	515.30
CRED CARD BA Merchant Sv. 000147993728ID:255000000361154 NAME:SUBWAY 36115 00	05/03	442.12
CRED CARD BA Merchant Sv. 000147980713ID:255000000111377 NAME:SUBWAY 11137 00	05/03	562.80

* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 147
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016 00006 03

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05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY LLC

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PINNBUSINESS ACCOUNT XXXXXX7801

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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
SUBWAY CARD PROG SBWYCRDPRG 36115-0	05/06	30.28
SUBWAY CARD PROG SBWYCRDPRG 11137-0	05/06	149.19
CRED CARD BA Merchant Sv. 000148074483ID:255000000361154 NAME:SUBWAY 36115 00	05/06	353.09
CRED CARD BA Merchant Sv. 000148061316ID:255000000111377 NAME:SUBWAY 11137 00	05/06	638.89
CRED CARD BA Merchant Sv. 000148150228ID:255000000361154 NAME:SUBWAY 36115 00	05/07	1,141.32
CRED CARD BA Merchant Sv. 000148138937ID:255000000111377 NAME:SUBWAY 11137 00	05/07	2,186.46
CRED CARD BA Merchant Sv. 000148245387ID:255000000361154 NAME:SUBWAY 36115 00	05/08	398.34
CRED CARD BA Merchant Sv. 000148232400ID:255000000111377 NAME:SUBWAY 11137 00	05/08	881.49
CRED CARD BA Merchant Sv. 000148318143ID:255000000361154 NAME:SUBWAY 36115 00	05/09	250.16
CRED CARD BA Merchant Sv. 000148304644ID:255000000111377 NAME:SUBWAY 11137 00	05/09	676.00
CRED CARD BA Merchant Sv. 000148404989ID:255000000361154 NAME:SUBWAY 36115 00	05/10	469.87
CRED CARD BA Merchant Sv. 000148392750ID:255000000111377 NAME:SUBWAY 11137 00	05/10	928.71
SUBWAY CARD PROG SBWYCRDPRG 11137-0	05/13	1.27
SUBWAY CARD PROG SBWYCRDPRG 36115-0	05/13	53.79
CRED CARD BA Merchant Sv. 000148466867ID:255000000361154 NAME:SUBWAY 36115 00	05/13	423.64
CRED CARD BA Merchant Sv. 000148453422ID:255000000111377 NAME:SUBWAY 11137 00	05/13	873.05
165532 PINNBANK TRANSFER FROM PINNBUSINESS : 01 CN 5/13/13 AT 16:30	05/13	1,573.00
SYSO MONTANA, I Payment 496794512989	05/14	14.98
326979 PINNBANK TRANSFER FROM PINNBUSINESS 01 CN 5/14/13 AT 8:47	05/14	237.54
CRED CARD BA Merchant Sv. 000148537921ID:255000000361154 NAME:SUBWAY 36115 00	05/14	1,074.51
CRED CARD BA Merchant Sv. 000148526468ID:255000000111377 NAME:SUBWAY 11137 00	05/14	2,316.95
CRED CARD BA Merchant Sv. 000148628214ID:255000000361154 NAME:SUBWAY 36115 00	05/15	408.76

* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03
ACCOUNT: XXXXXX7801
DOCUMENTS: 13
PAGE: 3
05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY LLC

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=====
PINNBUSINESS ACCOUNT XXXXXX7801
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- - - - - OTHER CREDITS - - - - -
DESCRIPTION                                     DATE      AMOUNT
CRED CARD BA Merchant Sv. 000148613653ID:255000000111377 05/15      578.49
NAME:SUBWAY 11137 00
SYSCO MONTANA, I Payment 496794512889                05/16        50.00
SYSCO MONTANA, I Payment 496794512897                05/16        50.00
CRED CARD BA Merchant Sv. 000148722501ID:255000000361154 05/16      383.38
NAME:SUBWAY 36115 00
CRED CARD BA Merchant Sv. 000148710176ID:255000000111377 05/16      706.82
NAME:SUBWAY 11137 00
CRED CARD BA Merchant Sv. 000148795029ID:255000000361154 05/17      333.89
NAME:SUBWAY 36115 00
CRED CARD BA Merchant Sv. 000148783329ID:255000000111377 05/17      872.94
NAME:SUBWAY 11137 00
561522 PINNBANK TRANSFER FROM PINNBUSINESS      01 ON      05/17    1,219.00
5/17/13 AT 14:18
SUBWAY CARD PROG SBWYCRDPRG 36115-0                05/20        79.13
SUBWAY CARD PROG SBWYCRDPRG 11137-0                05/20       231.78
CRED CARD BA Merchant Sv. 000148906572ID:255000000361154 05/20      463.77
NAME:SUBWAY 36115 00
305006 PINNBANK TRANSFER FROM PINNBUSINESS      01 ON      05/20      789.00
5/20/13 AT 9:24
CRED CARD BA Merchant Sv. 000148892950ID:255000000111377 05/20      877.37
NAME:SUBWAY 11137 00
CRED CARD BA Merchant Sv. 000148977180ID:255000000361154 05/21    1,326.05
NAME:SUBWAY 36115 00
CRED CARD BA Merchant Sv. 000148966393ID:255000000111377 05/21    1,846.71
NAME:SUBWAY 11137 00
460113 PINNBANK TRANSFER FROM PINNBUSINESS      01 ON      05/21    2,555.00
5/21/13 AT 18:16
CRED CARD BA Merchant Sv. 000149075011ID:255000000361154 05/22      465.21
NAME:SUBWAY 36115 00
CRED CARD BA Merchant Sv. 000149062838ID:255000000111377 05/22      551.69
NAME:SUBWAY 11137 00
CRED CARD BA Merchant Sv. 000149137380ID:255000000361154 05/23      400.59
NAME:SUBWAY 36115 00
CRED CARD BA Merchant Sv. 000149124542ID:255000000111377 05/23      635.05
NAME:SUBWAY 11137 00
CRED CARD BA Merchant Sv. 000149237000ID:255000000361154 05/24      445.60
NAME:SUBWAY 36115 00
118796 PINNBANK TRANSFER FROM PINNBUSINESS      001 ON      05/24      658.00
5/24/13 AT 10:15

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* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03
ACCOUNT:
DOCUMENTS:

XXXXXX7801
13

PAGE: 4
05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY LLC

PINNBUSINESS ACCOUNT XXXXXX7801

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
CRED CARD BA Merchant Sv. 000149223724ID:255000000111377 NAME:SUBWAY 11137 00	05/24	795.30
RETURNED CHECK# 1111, INSUFFICIENT FUNDS	05/24	3,000.00
SUBWAY CARD PROG SBWYCRDPRG 11137-0	05/28	80.80
CRED CARD BA Merchant Sv. 000149367976ID:255000000361154 NAME:SUBWAY 36115 00	05/28	588.94
CRED CARD BA Merchant Sv. 000149355068ID:255000000111377 NAME:SUBWAY 11137 00	05/28	677.72
005583 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON 5/28/13 AT 9:17	05/28	1,320.00
SYSO MONTANA, I Payment 496794512897	05/29	62.28
CRED CARD BA Merchant Sv. 000149440236ID:255000000361154 NAME:SUBWAY 36115 00	05/29	2,475.03
CRED CARD BA Merchant Sv. 000149429192ID:255000000111377 NAME:SUBWAY 11137 00	05/29	2,847.64
SYSO MONTANA, I Payment 496794512889	05/30	14.73
CRED CARD BA Merchant Sv. 000149529912ID:255000000361154 NAME:SUBWAY 36115 00	05/30	452.13
CRED CARD BA Merchant Sv. 000149517354ID:255000000111377 NAME:SUBWAY 11137 00	05/30	629.76
CRED CARD BA Merchant Sv. 000148263170ID:255000000361154 NAME:SUBWAY 36115 00	05/31	396.72
CRED CARD BA Merchant Sv. 000148382442ID:255000000111377 NAME:SUBWAY 11137 00	05/31	626.20
385579 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON 5/31/13 AT 18:31	05/31	1,820.50

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*05/03		135.24	*05/09		1,000.00	1003	*05/09	200.00
*05/03		500.00	*05/10		5,838.95	1111	05/23	3,000.00
*05/03		1,046.32	*05/16		1,000.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
XX9500 VISA PURCHASE MAVERICK COUNTRY STORE CODY WY MAVERICK COUNTRY ST	05/01	45.06

* * * C O N T I N U E D * * *

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PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

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ACCOUNT: XXXXXX7801
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SUBWAYS OF CODY LLC

PINNBUSINESS ACCOUNT XXXXXX7801

DESCRIPTION	DATE	AMOUNT
CRED CARD BA Merchant Sv. 000146090118ID:255000000361154 NAME:SUBWAY 36115 00	05/01	167.74
CRED CARD BA Merchant Sv. 000146070803ID:255000000111377 NAME:SUBWAY 11137 00	05/01	180.16
409449 PINNBANK TRANSFER TO PINNCHECK FREE 701 ON 5/01/13 AT 15:10	05/01	510.00
XX9500 VISA PURCHASE ALBERTSONS CODY WY ALBERTSONS 312120720021	05/02	15.09
SYSCO MONTANA, I Payment 496794512889	05/02	59.95
SYSCO MONTANA, I Payment 496794512897	05/02	87.76
XX9500 VISA PURCHASE PROBUILD N #922 CODY WY PROBUILD N #922	05/03	2.79
XX9500 VISA PURCHASE MAVERICK COUNTRY STORE CODY WY MAVERICK COUNTRY ST	05/03	80.97
XX9500 VISA PURCHASE PROBUILD N #922 CODY WY PROBUILD N #922	05/03	97.12
XX9500 VISA PURCHASE TACO JOHNS CODY CODY WY TACO JOHNS CODY	05/06	16.74
XX9500 VISA PURCHASE OLIVE GLENN COUNTRY CLUB CODY WY OLIVE GLENN COUNT	05/06	35.70
XX9500 VISA PURCHASE THE UPS STORE 2394 CODY WY THE UPS STORE 2394	05/06	36.66
XX9500 VISA PURCHASE CODY ACE HARDWARE CODY WY CODY ACE HARDWARE	05/06	81.39
XX9500 VISA PURCHASE WAL-MART #1778 CODY WY WAL-MART #1778	05/06	95.60
FAF PREAUT PMT 36115S	05/06	268.79
426931 PINNBANK TRANSFER TO PINNCHECK FREE 701 ON 5/04/13 AT 13:00	05/06	360.00
FAF PREAUT PMT 11137S	05/06	449.83
DOCTORSASSOCINC ROYALTIES 36115S	05/06	788.46
DOCTORSASSOCINC ROYALTIES 11137S	05/06	800.73
SYSCO MONTANA, I Payment 496794512889	05/06	1,076.70
SYSCO MONTANA, I Payment 496794512897	05/06	1,161.60
NSF PAID ITEM(S) FEE	05/07	28.00
SYSCO MONTANA, I Payment 496794512897	05/07	1,132.78
SYSCO MONTANA, I Payment 496794512889	05/07	1,370.20
XX9500 VISA PURCHASE MCDONALD'S F6770 CODY WY MCDONALD'S F6770	05/09	14.30
XX9500 VISA PURCHASE MAVERIK CNTRY STRE 202 CODY WY MAVERIK CNTRY STRE	05/10	92.06

* * * C O N T I N U E D * * *

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03

ACCOUNT:
DOCUMENTS:

XXXXXX7801
13

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05/31/2013

TELEPHONE:111-111-1111

SUBWAYS OF CODY LLC

PINNBUSINESS ACCOUNT XXXXXX7801

DESCRIPTION	DATE	AMOUNT
SYSCO MONTANA, I Payment 496794512897	05/13	208.17
SYSCO MONTANA, I Payment 496794512889	05/13	217.00
FAF PREAUT PMT .59	05/13	292.20
XX9500 VISA PURCHASE BRESNAN 877-273-7626 NY BRESNAN 313226004037	05/13	377.35
FAF PREAUT PMT 11137S		
DOCTORSASSOCINC ROYALTIES 36115S	05/13	494.40
DOCTORSASSOCINC ROYALTIES 11137S	05/13	829.39
SYSCO MONTANA, I Payment 496794512897	05/13	879.97
SYSCO MONTANA, I Payment 496794512889	05/14	1,480.11
CRED CARD BA Merchant Sv. 000148838769ID:255000000111377	05/14	2,163.95
NAME:SUBWAY 11137 00	05/17	3.55
CRED CARD BA Merchant Sv. 000148838773ID:255000000361154	05/17	4.01
NAME:SUBWAY 36115 00		
XX9500 VISA PURCHASE WAL-MART #4412 LAUREL MT WAL-MART #4412	05/17	16.27
XX9500 VISA PURCHASE TACO BELL #18006 BILLINGS MT TACO BELL #18006	05/17	18.42
XX9500 VISA PURCHASE SPORTS AUTHORITY 00004507 BILLINGS MT SPORTS AUTHORITY	05/17	45.99
XX9500 VISA PURCHASE EXXONMOBIL 45960374 LAUREL MT EXXONMOBIL 45960374	05/17	47.65
SYSCO MONTANA, I Payment 496794512897	05/17	1,615.16
SYSCO MONTANA, I Payment 496794512889	05/17	1,851.82
FAF PREAUT PMT 36115S	05/20	298.72
FAF PREAUT PMT 11137S	05/20	471.85
DOCTORSASSOCINC ROYALTIES 36115S	05/20	830.22
DOCTORSASSOCINC ROYALTIES 11137S	05/20	839.88
SYSCO MONTANA, I Payment 496794512897	05/21	1,129.47
SYSCO MONTANA, I Payment 496794512889	05/21	1,426.30
SYSCO MONTANA, I Payment 496794512889	05/21	1,565.73
SYSCO MONTANA, I Payment 496794512897	05/21	1,606.13
059919 PINNBANK TRANSFER TO PINNBUSINESS AT 8:21	05/22	1,015.00
CRED CARD BA Merchant Sv. 000149137381ID:255000000361154	05/23	5.82
NAME:SUBWAY 36115 00		
CRED CARD BA Merchant Sv. 000149174863ID:255000000111377	05/23	9.18
NAME:SUBWAY 11137 00		
CRED CARD BA Merchant Sv. 000149266829ID:255000000361154	05/24	16.91
NAME:SUBWAY 36115 00		

* * * C O N T I N U E D * * *

016 00006 03
ACCOUNT: XXXXXX7801
DOCUMENTS: 13

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SUBWAYS OF CODY LLC

OTHER DEBITS

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
05/01	19.89	05/13	.08	05/23	1,976.54-
05/02	770.00	05/14	.00	05/24	.61
05/03	1,502.95	05/15	987.25	05/28	.56
05/06	725.25-	05/16	1,177.45	05/29	1.22
05/07	71.55	05/17	.41	05/30	.84
05/08	341.38	05/20	.79	05/31	.07
05/09	1,053.24	05/21	.92		
05/10	373.81	05/22	2.82		

Credit		Deposit Correction	
Plumtree Bank, Worcester			
Account Name	06/17/13	06/17/13	06/17/13
Account Number	06/17/13	06/17/13	06/17/13
Plumtree Bank, Worcester			

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

Plumtree Bank	
Account Name	06/17/13
Account Number	06/17/13
Plumtree Bank, Worcester	

06/17/2013 00.00

PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621-0147

016 00006 03
ACCOUNT: XXXXXX4301
DOCUMENTS: 0
PAGE: 1
05/31/2013

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TELEPHONE:111-111-1111
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SUBWAYS OF CODY LLC
SALES TAX
13 STONE SHEEP CIRCLE
POWELL WY 82435

30
0
0

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PINNACLE BANK
PO BOX 218
CODY, WY 82414-0218

TELEPHONE:307-527-7186

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Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay. Contact your local branch to learn more about these or any of our convenient and secure cash management services.

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FREE BUSINESS CHECK ACCOUNT XXXXXX4301

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MINIMUM BALANCE	5.00	LAST STATEMENT 04/30/13	5.00
AVG AVAILABLE BALANCE	5.00	CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 05/31/13	5.00



Greybull, Powell, Thermopole, Cody, Worland, Lovell
P.O. Box 471 • 33 North 6th Street, Greybull, WY 82426
Ph: (307) 765-4412 • Ph: 1-800-927-7506 • FAX (307) 765-2656

T & S RESTAURANT
DBA SUBWAY OF WYOMING
13 STONE SHEEP CIRCLE
POWELL WY 82435-5800

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE MAY 31 13
STATEMENT NUMBER 713
BEGINNING BALANCE 28572.5800
DEPOSIT AMOUNT + 200.00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
ENDING BALANCE = 28372.5800

CHECKING ACTIVITY BEGINNING MAY 01 13 WITHDRAWALS DEPOSITS BALANCE SUMMARY
MAY 08 TRANSFER FROM SAV WEEKLY PYMT 200.00 \$ 28572.5800
THE AVERAGE BALANCE FOR 713 IN THIS STATEMENT PERIOD WAS \$ 28372.5800

SUMMARY OF YOUR DEPOSIT ACCOUNTS
ACCOUNT DESCRIPTION ACCOUNT NUMBER ACCOUNT BALANCE MATURITY DATE
CHECKING 713 \$ 28,372.5800
TOTAL OF YOUR DEPOSIT ACCOUNTS \$ 28,372.5800

Previous Statement Transactions on STATEMENT SAVINGS ***3431 \$696.85 as of June 19, 2013

Date	Description	Debit	Credit	Balance
05/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		13.51	50.90
05/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		9.81	60.71
05/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		26.71	87.42
05/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		12.75	100.17
05/07/2013	AMERICAN EXPRESS SETTLEMENT CCD		42.04	142.21
05/08/2013	AMERICAN EXPRESS SETTLEMENT CCD		38.92	181.13
05/08/2013	AMERICAN EXPRESS SETTLEMENT CCD		6.07	187.20
05/08/2013	AMERICAN EXPRESS SETTLEMENT CCD		17.71	204.91
05/08/2013	TRANSFER TO CK WEEKLY PYMT	200.00		4.91
05/08/2013	AMERICAN EXPRESS SETTLEMENT CCD		7.03	11.94
05/08/2013	AMERICAN EXPRESS SETTLEMENT CCD		5.77	17.71
05/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		6.42	24.13
05/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		18.68	40.81
05/13/2013	AMERICAN EXPRESS SETTLEMENT CCD		57.12	97.93
05/13/2013	AMERICAN EXPRESS SETTLEMENT CCD		19.79	117.72
05/15/2013	AMERICAN EXPRESS SETTLEMENT CCD		17.91	135.63
05/15/2013	AMERICAN EXPRESS SETTLEMENT CCD		5.31	140.94
05/16/2013	AMERICAN EXPRESS SETTLEMENT CCD		14.75	155.69
05/16/2013	AMERICAN EXPRESS SETTLEMENT CCD		31.12	186.81
05/16/2013	AMERICAN EXPRESS SETTLEMENT CCD		10.98	197.79
05/17/2013	AMERICAN EXPRESS SETTLEMENT CCD		25.00	223.39
05/20/2013	AMERICAN EXPRESS SETTLEMENT CCD		17.71	241.10
05/20/2013	AMERICAN EXPRESS SETTLEMENT CCD		19.38	260.48
05/20/2013	AMERICAN EXPRESS SETTLEMENT CCD		15.04	275.52
05/20/2013	AMERICAN EXPRESS SETTLEMENT CCD		13.38	288.90
05/21/2013	AMERICAN EXPRESS SETTLEMENT CCD		16.55	305.45
05/21/2013	AMERICAN EXPRESS SETTLEMENT CCD		39.54	345.97
05/22/2013	AMERICAN EXPRESS SETTLEMENT CCD		230.77	576.74
05/23/2013	AMERICAN EXPRESS SETTLEMENT CCD		20.10	596.84
05/24/2013	AMERICAN EXPRESS SETTLEMENT CCD		9.46	606.30
05/24/2013	AMERICAN EXPRESS SETTLEMENT CCD		10.78	617.08
05/28/2013	AMERICAN EXPRESS SETTLEMENT CCD		30.21	647.29
05/28/2013	AMERICAN EXPRESS SETTLEMENT CCD		46.04	693.33
05/28/2013	AMERICAN EXPRESS SETTLEMENT CCD		20.38	713.71
05/28/2013	AMERICAN EXPRESS SETTLEMENT CCD		36.43	750.14
05/28/2013	AMERICAN EXPRESS SETTLEMENT CCD		19.43	769.57
05/29/2013	AMERICAN EXPRESS SETTLEMENT CCD		61.24	830.81
05/29/2013	CNA ACH PREM-PYMT CCD	206.87		624.14
05/29/2013	AMERICAN EXPRESS SETTLEMENT CCD		11.99	636.13
05/29/2013	AMERICAN EXPRESS SETTLEMENT CCD		35.61	671.74
05/30/2013	AMERICAN EXPRESS SETTLEMENT CCD		110.00	781.74
05/30/2013	AMERICAN EXPRESS SETTLEMENT CCD		84.00	865.74
05/31/2013	AMERICAN EXPRESS SETTLEMENT CCD		20.46	886.20
05/31/2013	AMERICAN EXPRESS SETTLEMENT CCD		12.80	899.00
06/03/2013	AMERICAN EXPRESS SETTLEMENT CCD		47.33	946.33
06/03/2013	AMERICAN EXPRESS SETTLEMENT CCD		20.38	966.71
06/03/2013	AMERICAN EXPRESS SETTLEMENT CCD		35.85	1,002.56
06/04/2013	AMERICAN EXPRESS SETTLEMENT CCD		35.70	1,038.26
06/04/2013	AMERICAN EXPRESS SETTLEMENT CCD		14.49	1,052.75
06/05/2013	AMERICAN EXPRESS SETTLEMENT CCD		33.85	1,086.60
06/05/2013	AMERICAN EXPRESS SETTLEMENT CCD		31.07	1,117.67
06/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		15.93	1,133.60
06/06/2013	AMERICAN EXPRESS SETTLEMENT CCD		15.53	1,149.13
06/07/2013	AMERICAN EXPRESS SETTLEMENT CCD		8.07	1,157.20
06/07/2013	AMERICAN EXPRESS SETTLEMENT CCD		105.19	1,262.39
06/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		35.97	1,298.36
06/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		5.08	1,303.42
06/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		70.54	1,373.96
06/10/2013	AMERICAN EXPRESS SETTLEMENT CCD		77.45	1,451.41
06/11/2013	AMERICAN EXPRESS SETTLEMENT CCD		22.28	1,473.67
06/11/2013	AMERICAN EXPRESS SETTLEMENT CCD		19.83	1,493.50
06/11/2013	AMERICAN EXPRESS SETTLEMENT CCD		29.81	1,523.31

06/12/2013	AMERICAN EXPRESS SETTLEMENT CCD		95.72	1,617.03
06/12/2013	AMERICAN EXPRESS SETTLEMENT CCD		46.96	1,663.99
06/12/2013	WITHDRAWAL CODY			1.00
06/13/2013	AMERICAN EXPRESS SETTLEMENT CCD	1,662.99	49.99	50.99
06/13/2013	AMERICAN EXPRESS SETTLEMENT CCD		74.56	125.57
06/14/2013	AMERICAN EXPRESS SETTLEMENT CCD		66.72	194.29
06/17/2013	AMERICAN EXPRESS SETTLEMENT CCD		54.71	249.00
06/17/2013	AMERICAN EXPRESS SETTLEMENT CCD		129.73	376.73
06/17/2013	AMERICAN EXPRESS SETTLEMENT CCD		86.66	466.59
06/18/2013	AMERICAN EXPRESS SETTLEMENT CCD		43.72	509.31
06/19/2013	AMERICAN EXPRESS SETTLEMENT CCD		128.72	638.03
06/19/2013	AMERICAN EXPRESS SETTLEMENT CCD		56.52	694.55